

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2005DRI 2005 DRI Grant Year							
<u>Operating Expenditure/Expenses</u>							
34997	Disaster Mitigation/Recovery	0	0	0	49,659	0%	49,659
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,659</b>	<b>0%</b>	<b>\$49,659</b>
<b>Total for the Project</b>					<b>\$49,659</b>		<b>\$49,659</b>
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2005DRIS CDBG Disaster Recovery Initiative							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	46,110	0%	46,110
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,040</b>	<b>0%</b>	<b>\$403,040</b>
<b>Total for the Project</b>					<b>\$403,040</b>		<b>\$403,040</b>
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2006 2006 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	256	0%	256
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>0%</b>	<b>\$256</b>
<b>Total for the Project</b>					<b>\$256</b>		<b>\$256</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2007 2007 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	1,000	20,653	0	67,231	31%	46,579
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$20,653</b>	<b>\$0</b>	<b>\$81,915</b>	<b>25%</b>	<b>\$61,263</b>
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	13,266	0%	13,266
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,266</b>	<b>0%</b>	<b>\$13,266</b>
<b>Total for the Project</b>		<b>\$1,000</b>	<b>\$20,653</b>		<b>\$95,181</b>	<b>22%</b>	<b>\$74,529</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008 2008 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Con	0	0	0	2,368	0%	2,368
34991	Home repair/weatherization	0	0	0	75,098	0%	75,098
49212	Relocation Assistance	0	0	0	1	0%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,467</b>	<b>0%</b>	<b>\$77,467</b>
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	48,104	0	60,103	80%	11,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$48,104</b>	<b>\$0</b>	<b>\$60,103</b>	<b>80%</b>	<b>\$11,999</b>
<b>Total for the Project</b>			<b>\$48,104</b>		<b>\$137,570</b>	<b>35%</b>	<b>\$89,466</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2008NSP 2008 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Con	2,793	23,085	0	102,317	23%	79,232
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
49216	Home Buyer Assistance	0	50,000	0	50,000	100%	0
<b>Sub Total</b>		<b>\$2,793</b>	<b>\$73,837</b>	<b>\$0</b>	<b>\$231,507</b>	<b>32%</b>	<b>\$157,670</b>
<b>Total for the Project</b>		<b>\$2,793</b>	<b>\$73,837</b>		<b>\$231,507</b>	<b>32%</b>	<b>\$157,670</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2009 2009 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	122	22,064	0	217,296	10%	195,232
<b>Sub Total</b>		<b>\$122</b>	<b>\$22,064</b>	<b>\$0</b>	<b>\$217,296</b>	<b>10%</b>	<b>\$195,232</b>
<u>Capital Outlay</u>							
63190	Tanglewood Park improvement	0	0	0	9,003	0%	9,003
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,003</b>	<b>0%</b>	<b>\$9,003</b>
<b>Total for the Project</b>		<b>\$122</b>	<b>\$22,064</b>		<b>\$226,299</b>	<b>10%</b>	<b>\$204,235</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010 2010 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	694	0	20,688	3%	19,995

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010 2010 Grant Year</b>							
34991	Home repair/weatherization	13,935	158,089	0	215,848	73%	57,759
<b>Sub Total</b>		<b>\$13,935</b>	<b>\$158,782</b>	<b>\$0</b>	<b>\$236,536</b>	<b>67%</b>	<b>\$77,754</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,440</b>	<b>0%</b>	<b>\$5,440</b>
<b>Total for the Project</b>		<b>\$13,935</b>	<b>\$158,782</b>		<b>\$241,976</b>	<b>66%</b>	<b>\$83,194</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010HOME 2010 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	5,155	26,600	1,401	28,000	100%	(1)
34991	Home repair/weatherization	31,776	102,518	0	327,086	31%	224,568
<b>Sub Total</b>		<b>\$36,931</b>	<b>\$129,118</b>	<b>\$1,401</b>	<b>\$355,086</b>	<b>37%</b>	<b>\$224,568</b>
<b>Total for the Project</b>		<b>\$36,931</b>	<b>\$129,118</b>	<b>\$1,401</b>	<b>\$355,086</b>	<b>37%</b>	<b>\$224,568</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	1,800	2,005	3,805	100%	0
31510	Professional service- Direct cost	15,600	23,725	16,090	39,815	100%	0
34991	Home repair/weatherization	87,055	500,510	0	1,009,864	50%	509,354

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2010NSP 2010 NSP Grant Year</b>							
49216	Home Buyer Assistance	0	195,000	0	636,044	31%	441,044
<b>Sub Total</b>		<b>\$102,655</b>	<b>\$721,035</b>	<b>\$18,095</b>	<b>\$1,761,916</b>	<b>42%</b>	<b>\$1,022,786</b>
<b>Total for the Project</b>		<b>\$102,655</b>	<b>\$721,035</b>	<b>\$18,095</b>	<b>\$1,761,916</b>	<b>42%</b>	<b>\$1,022,786</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011 2011 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	524	0%	524
34991	Home repair/weatherization	(81)	161,182	0	339,676	47%	178,494
<b>Sub Total</b>		<b>(\$81)</b>	<b>\$161,182</b>	<b>\$0</b>	<b>\$340,200</b>	<b>47%</b>	<b>\$179,018</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	23,016	0	23,016	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,016</b>	<b>\$0</b>	<b>\$23,016</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>(\$81)</b>	<b>\$184,198</b>		<b>\$363,216</b>	<b>51%</b>	<b>\$179,018</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2011HOME 2011 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	1,975	12,894	13,164	26,058	100%	(0)
34940	Acquisition-Rehabilitation or New Cor	0	0	0	81,383	0%	81,383
34991	Home repair/weatherization	(1,500)	60,257	0	109,714	55%	49,458
<b>Sub Total</b>		<b>\$475</b>	<b>\$73,151</b>	<b>\$13,164</b>	<b>\$217,155</b>	<b>40%</b>	<b>\$130,840</b>
<b>Total for the Project</b>		<b>\$475</b>	<b>\$73,151</b>	<b>\$13,164</b>	<b>\$217,155</b>	<b>40%</b>	<b>\$130,840</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012 2012 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	113,970	1,854	132,362	88%	16,538
34991	Home repair/weatherization	0	1,125	0	180,891	1%	179,766
<b>Sub Total</b>		<b>\$0</b>	<b>\$115,095</b>	<b>\$1,854</b>	<b>\$313,253</b>	<b>37%</b>	<b>\$196,304</b>
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	250,000	0	250,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$365,095</b>	<b>\$1,854</b>	<b>\$563,253</b>	<b>65%</b>	<b>\$196,304</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing and urban development</b>							
<b>600 Community Development</b>							
<b>2012HOME 2012 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
31510	Professional service- Direct cost	0	5,589	12,494	18,083	100%	(0)
34991	Home repair/weatherization	1,350	5,355	0	132,613	4%	127,258
<b>Sub Total</b>		<b>\$1,350</b>	<b>\$10,944</b>	<b>\$12,494</b>	<b>\$150,696</b>	<b>16%</b>	<b>\$127,258</b>
<b>Total for the Project</b>			<b>\$1,350</b>	<b>\$10,944</b>	<b>\$150,696</b>	<b>16%</b>	<b>\$127,258</b>
<b>Total for the Division</b>		<b>\$159,180</b>	<b>\$1,806,980</b>	<b>\$47,007</b>	<b>\$4,796,810</b>	<b>39%</b>	<b>\$2,942,822</b>